

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

MONEY MARKET FUND ANNUAL RATE HISTORY FOR 2005

MONTH	ANNUALIZED RATE
JANUARY	2.028%
FEBRUARY	2.332%
MARCH	2.440%
APRIL	2.612%
MAY	2.821%
JUNE	2.882%
JULY	3.098%
AUGUST	3.326%
SEPTEMBER	3.427%
OCTOBER	3.597%
NOVEMBER	3.865%
DECEMBER	4.016%

AVERAGE MONTHLY YIELD 2005	3.037%
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